

# DRAFT

(2)

EXHIBIT 2  
DATE 2/6/09  
H.D. DOT

**Long Range Planning Document**  
**HIGHWAY STATE SPECIAL REVENUE ACCOUNT**  
**Department of Transportation**

	Actual FY 06	Actual FY 07	Actual FY 08	Projected FY 09	Proposed Budget FY 10	Proposed Budget FY 11
<b>BEGINNING WORKING CAPITAL BALANCE</b>	\$43,979,700	\$27,747,276	\$24,026,550	\$41,142,697	\$23,820,590	\$26,936,014
<b>REVENUE</b>						
G.V.W.	27,754,642	29,262,379	30,313,798	28,982,000	29,475,254	29,976,904
Gas Tax	132,840,963	132,833,519	125,322,642	120,894,749	120,292,765	119,689,962
SB293 - Gasohol Tax Reduction	(294,937)	(483,588)	(1,041,473)	(6,402,221)	(6,368,789)	(6,335,353)
Alcohol Incentive (Hardin)						
Alcohol Incentive (Great Falls)						
Alcohol Incentive (Miles City)						
Diesel Tax	69,386,573	68,058,453	71,488,124	65,785,560	66,728,564	67,671,570
Indirect Cost (Non-Budgeted Revenue)	31,152,092	30,885,665	40,184,679	44,128,002	64,891,391	66,838,133
Noxious Weed Trust	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Aircraft Loan (principal and interest)		22,075	62,075	11,000	11,000	11,000
Other	4,708,882	5,351,114	11,037,421	4,493,167	4,619,277	4,770,966
Interest	605,680	59,022	138,638	138,638	138,638	
General Fund	3,050,203	3,644,735	3,096,301	3,095,958	3,145,397	3,189,533
<b>TOTAL REVENUE</b>	<b>269,104,097</b>	<b>269,533,374</b>	<b>280,502,205</b>	<b>261,026,852</b>	<b>282,833,498</b>	<b>285,712,714</b>
<b>AVAILABLE WORKING CAPITAL</b>	<b>313,083,797</b>	<b>297,280,650</b>	<b>304,528,755</b>	<b>302,169,549</b>	<b>306,654,088</b>	<b>312,648,728</b>
<b>EXPENDITURES</b>						
General Operations	19,833,608	20,739,854	21,181,010	23,395,386	24,089,332	23,966,278
Construction- State Match & Overhead	91,267,582	95,951,417	77,662,473	75,611,560	78,337,108	77,671,185
Construction- State Funded	7,843,990	6,625,113	3,826,896	12,377,687		
Construction-Indirect Costs	14,131,653					
Construction Total	113,243,225	102,576,530	81,489,369	87,989,247	78,337,108	77,671,185
Maintenance	94,553,597	90,999,045	96,447,687	99,513,989	103,893,714	103,444,318
State Funded Construction					10,000,000	10,000,000
Motor Carrier Services	5,211,630	6,272,249	6,232,860	7,331,492	7,811,985	7,817,107
Transportation Planning	2,029,015	1,412,831	2,883,625	3,434,335	2,977,837	2,980,336
Tribal Refunds	3,784,896	3,773,079	3,806,739	3,801,727	3,973,433	3,973,433
Local Government	16,766,000	16,766,000	16,766,000	16,766,000	16,766,000	16,766,000
Bond Principal and Interest	1,146,277	1,776,784	411,000	816,000	614,100	611,900
Long Range Building - MDT	1,553,614	1,210,849	1,072,583	125,722	1,312,500	1,312,500
Long Range Building - A & E	130,138	1,469,219	204,892	2,814,144	587,500	587,500
Long Range Building - FWP	776,043	596,270	970,511	1,673,151	675,000	675,000
Dept. Of Justice - Montana Highway Patrol	18,867,444	20,131,467	21,261,084	22,360,841	22,913,457	22,983,829
Dept. Of Justice - Motor Vehicle Division	3,814,853	3,931,468	4,673,092	4,803,767	5,077,233	5,092,145
Dept. Of Justice - MHP Prisoner Per-Diem	950,000	1,038,341	788,342	816,722	788,342	788,342
Dept. Of Justice - Centralized Services Division	461,567	684,513	566,767	560,054	579,686	546,281
Dept. Of Justice - IT Division	210,667	57,984	57,984	57,984	58,345	58,363
Dept. Of Justice - Legal Services Division	75,301	78,767	86,900	90,268	87,345	88,236
Governor's Office - RSCC	33,351	49,411				
Aircraft Loan	290,000					
2011-Biennium Pay Plan Assumptions					1,040,206	1,033,009
Distributors Admin. allowance - 1% of Gas/Diesel	2,022,275	2,008,920	2,040,291	1,932,303	1,935,915	1,939,527
Other Expenditures	(416,980)	(2,319,481)	2,445,321	65,827	65,827	65,827
<i>Legislative Impacts</i>					(3,866,791)	(1,909,828)
<b>TOTAL EXPENDITURES</b>	<b>285,336,521</b>	<b>273,254,100</b>	<b>263,386,057</b>	<b>278,348,960</b>	<b>279,718,074</b>	<b>280,491,288</b>
<b>Total Revenue less Total Expenditures</b>	<b>(16,232,424)</b>	<b>(3,720,726)</b>	<b>17,116,148</b>	<b>(17,322,108)</b>	<b>3,115,424</b>	<b>5,221,426</b>
<b>ENDING WORKING CAPITAL BALANCE</b>	<b>27,747,276</b>	<b>24,026,550</b>	<b>41,142,697</b>	<b>23,820,590</b>	<b>26,936,014</b>	<b>32,157,440</b>